

Mpumalanga: Bushbuckridge(MP325) - Table A1 Budget Summary for 4th Quarter ended 30 June 2011 (Published Figures as at 2011/10/26)

Description	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
R thousands										
Financial Performance										
Property rates	32 861	10 719	33 341	108 185	249 404	249 404	258 822	273	295	318
Service charges	5 821	20 403	18 443	17 500	16 718	16 718	13 727	14	15	17
Investment revenue	7 261	8 475	2 673	3 960	2 400	2 400	1 809	3	3	4
Transfers recognised - operational	128 600	214 340	247 428	395 256	423 340	423 340	387 607	547	523	525
Other own revenue	9 617	9 288	10 916	23 184	27 483	27 483	18 215	82	71	80
Total Revenue (excluding capital transfers and contributions)	184 160	263 225	312 801	548 085	719 346	719 346	680 179	918	907	943
Employee costs	70 551	104 790	150 737	178 373	179 360	179 360	160 311	225	247	272
Remuneration of councillors	12 655	15 736	15 693	11 400	17 948	17 948	15 055	-	-	-
Depreciation & asset impairment	-	-	44 320	108 726	48 000	48 000	44 000	51	54	59
Finance charges	-	-	-	-	-	-	-	-	-	-
Materials and bulk purchases	88 771	87 277	98 836	65 000	109 144	109 144	96 978	93	97	102
Transfers and grants	-	-	-	-	-	-	-	-	-	-
Other expenditure	66 920	163 962	147 425	176 585	222 865	222 865	141 552	277	301	338
Total Expenditure	238 896	371 764	457 011	540 084	577 317	577 317	457 896	646	700	771
Surplus/(Deficit)	(54 735)	(108 539)	(144 210)	8 001	142 029	142 029	222 284	272	207	172
Transfers recognised - capital	168 392	173 370	257 071	262 073	213 821	213 821	68 808	243	305	312
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	113 657	64 830	112 861	270 074	355 850	355 850	291 092	515	512	485
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	113 657	64 830	112 861	270 074	355 850	355 850	291 092	515	512	485
Capital expenditure & funds sources										
Capital expenditure	168 392	173 370	257 071	439 071	441 381	441 381	167 078	681	-	-
Transfers recognised - capital	168 392	173 370	257 071	-	-	-	15 283	681	-	-
Public contributions & donations	-	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	-	-	115 287	-	-	-
Total sources of capital funds	168 392	173 370	257 071	-	-	-	130 570	681	-	-
Financial position										
Total current assets	-	-	-	-	92 588	92 588	-	-	-	-
Total non current assets	-	-	-	-	1 429 241	1 429 241	-	-	-	-
Total current liabilities	-	-	-	-	401 015	401 015	-	-	-	-
Total non current liabilities	-	-	-	-	-	-	-	-	-	-
Community wealth/Equity	-	-	-	-	1 120 814	1 120 814	-	-	-	-
Cash flows										
Net cash from (used) operating	-	90 922	91 708	385 336	447 047	447 047	301 039	623 769	621 785	595 013
Net cash from (used) investing	-	-	(32 260)	(439 071)	(440 823)	(440 823)	(299 206)	723	868	-
Net cash from (used) financing	-	-	-	-	-	-	-	-	-	-
Cash/cash equivalents at the year end	-	125 905	94 431	3 957	63 916	63 916	24 940	624 492	1 247 145	1 842 158
Cash backing/surplus reconciliation										
Cash and investments available	-	-	-	-	61 988	61 988	-	-	-	-
Application of cash and investments	40 553	40 349	45 400	263 658	605 949	605 949	247 447	352 739	510 325	732 229
Balance - surplus (shortfall)	(40 553)	(40 349)	(45 400)	(263 658)	(543 961)	(543 961)	(247 447)	(352 739)	(510 325)	(732 229)
Asset management										
Asset register summary (WDV)	168 392	173 370	257 071	439 071	441 381	441 381	167 078	681	-	-
Depreciation & asset impairment	-	-	44 320	108 726	48 000	48 000	44 000	51	54	59
Renewal of Existing Assets	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	-	-	-	-	-	-	-	-	-	-
Free services										
Cost of Free Basic Services provided	-	-	-	-	-	-	-	-	-	-
Revenue cost of free services provided	-	-	-	-	-	-	-	-	-	-
Households below minimum service level										
Water:	-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	-	-	-	-	-	-	-

Mpumalanga: Bushbuckridge(MP325) - Table A2 Budgeted Financial Performance (revenue and expenditure by standard classification) for 4th Quarter ended 30 June 2011 (Publish

Standard Classification Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11			2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
R thousands	1									
Revenue - Standard										
<i>Governance and Administration</i>		325 495	410 787	539 555	352 589	900 028	900 028	955	1 063	1 139
Executive & Council								4	5	5
Budget & Treasury Office		296 602	393 990	505 096		641 099	641 099	428	453	484
Corporate Services		28 893	16 796	34 459	352 589	258 929	258 929	522	605	650
<i>Community and Public Safety</i>		15	8 282	5 772	14 190	11 970	11 970	15	17	18
Community & Social Services		15	150					15	17	18
Sport And Recreation										
Public Safety			8 132	5 772	14 190	11 970	11 970			
Housing										
Health										
<i>Economic and Environmental Services</i>		8 124	735	2 972	74 635	4 450	4 450	7	18	10
Planning and Development					74 635			7	18	10
Road Transport		8 124								
Environmental Protection			735	2 972		4 450	4 450			
<i>Trading Services</i>		18 919	16 791	21 573	368 744	16 718	16 718	184	114	88
Electricity										
Water		14 745	13 394	16 461	359 914	12 015	12 015	179	109	82
Waste Water Management		1 920	2 104	2 316	3 640	2 085	2 085	2	2	3
Waste Management		2 254	1 294	2 796	5 190	2 618	2 618	3	3	3
<i>Other</i>	4									
Total Revenue - Standard	2	352 553	436 595	569 872	810 158	933 167	933 167	1 161	1 212	1 255
Expenditure - Standard										
<i>Governance and Administration</i>		231 008	215 424	241 534	246 103	376 824	376 824	428	462	507
Executive & Council		4 460	4 462	3 317	26 614	6 707	6 707	37	41	45
Budget & Treasury Office		39 383	64 874	40 331		60 941	60 941	70	75	81
Corporate Services		187 165	146 087	197 886	219 489	309 176	309 176	320	347	380
<i>Community and Public Safety</i>		6 091	22 736	28 196	1 000	23 835	23 835	36	42	48
Community & Social Services		6 091	21 411	26 923		22 680	22 680	36	42	48
Sport And Recreation										
Public Safety			1 325	1 274	1 000	1 155	1 155			
Housing										
Health										
<i>Economic and Environmental Services</i>		1 797	15 540	19 228	166 601	16 750	16 750	32	38	42
Planning and Development					150 701			7	9	11
Road Transport			9 768	17 003	15 900	12 900	12 900	25	29	32
Environmental Protection		1 797	5 772	2 225		3 850	3 850			
<i>Trading Services</i>		-	118 065	168 053	126 380	159 908	159 908	150	158	174
Electricity			490	642		733	733			
Water			114 903	136 366	120 080	154 675	154 675	147	154	170
Waste Water Management			1 772	908	4 800	2 690	2 690	1	1	1
Waste Management			900	30 136	1 500	1 810	1 810	2	2	3
<i>Other</i>	4									
Total Expenditure - Standard	3	238 896	371 764	457 011	540 084	577 317	577 317	646	700	771
Surplus/(Deficit) for the year		113 657	64 830	112 861	270 074	355 850	355 850	515	512	485

References

1. Government Finance Statistics Functions and Sub-functions are standardised to assist the compilation of national and international accounts for comparison purposes
2. Total Revenue by standard classification must reconcile to Total Operating Revenue shown in Budgeted Financial Performance (revenue and expenditure)
3. Total Expenditure by Standard Classification must reconcile to Total Operating Expenditure shown in Budgeted Financial Performance (revenue and expenditure)
4. All amounts must be classified under a standard classification (modified GFS). The GFS function 'Other' is only for Abattoirs, Air Transport, Markets and Tourism - and if used must be supported by footnotes. Nothing else may be placed under 'Other'. Assign associate share to relevant classification

Mpumalanga: Bushbuckridge(MP325) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2011 (Published Figures as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
R thousands	1										
Revenue By Source											
Property rates	2	32 861	10 719	33 341	108 185	249 404	249 404	258 822	273	295	318
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	2	14 745	13 394	16 461	-	12 015	12 015	11 768	6	7	8
Service charges - sanitation revenue	2	1 920	2 104	2 316	3 640	2 085	2 085	2 016	2	2	3
Service charges - refuse revenue	2	2 254	2 565	2 796	5 190	2 618	2 618	2 358	3	3	3
Service charges - other		(13 098)	2 341	(3 129)	8 670	-	-	(2 415)	3	3	3
Rental of facilities and equipment		499	506	574	475	417	417	267	0	0	0
Interest earned - external investments		7 261	8 475	2 673	3 960	2 400	2 400	1 809	3	3	4
Interest earned - outstanding debtors		-	-	-	-	4 400	4 400	167	10	6	7
Dividends received		-	-	-	-	-	-	-	-	-	-
Fines		340	323	702	990	500	500	408	1	1	1
Licences and permits		7 784	7 814	5 070	-	11 470	11 470	9 824	-	-	-
Agency services		-	-	-	13 200	-	-	-	14	16	17
Transfers recognised - operational		128 600	214 340	247 428	395 256	423 340	423 340	387 607	547	523	525
Other own revenue	2	994	(242)	4 054	8 519	10 137	10 137	7 270	56	48	53
Gains on disposal of PPE		-	887	517	-	558	558	279	1	1	1
Total Revenue (excl. capital transfers and contributions)		184 160	263 225	312 801	548 085	719 346	719 346	680 179	918	907	943
Expenditure By Type											
Employee related costs	2	70 551	104 790	150 737	178 373	179 360	179 360	160 311	225	247	272
Remuneration of councillors		12 655	15 736	15 693	11 400	17 948	17 948	15 055	-	-	-
Debt impairment	3	31 102	50 924	30 261	12 000	50 000	50 000	-	56	59	65
Depreciation and asset impairment	2	-	-	44 320	108 726	48 000	48 000	44 000	51	54	59
Finance charges		-	-	-	-	-	-	-	-	-	-
Bulk purchases	2	52 417	71 689	78 930	65 000	84 000	84 000	77 000	91	95	99
Other Materials	8	36 353	15 588	19 906	-	25 144	25 144	19 978	2	2	3
Contractor services		-	-	-	-	-	-	-	18	21	23
Transfers and grants		-	-	-	-	-	-	-	-	-	-
Other expenditure	4,5	35 817	113 037	117 164	164 585	172 865	172 865	141 552	202	222	251
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-
Total Expenditure		238 896	371 764	457 011	540 084	577 317	577 317	457 896	646	700	771
Surplus/(Deficit)											
Transfers recognised - capital	6	(54 735)	(108 539)	(144 210)	8 001	142 029	142 029	222 284	272	207	172
Contributions recognised - capital		168 392	173 370	257 071	262 073	213 821	213 821	68 808	243	305	312
Contributed assets		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		113 657	64 830	112 861	270 074	355 850	355 850	291 092	515	512	485
Taxation		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		113 657	64 830	112 861	270 074	355 850	355 850	291 092	515	512	485
Attributable to minorities		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		113 657	64 830	112 861	270 074	355 850	355 850	291 092	515	512	485
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		113 657	64 830	112 861	270 074	355 850	355 850	291 092	515	512	485

References

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item: e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development: e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

Mpumalanga: Bushbuckridge(MP325) - Table A5 Budgeted capital Expenditure by Standard Classification and Funding for 4th Quarter ended 30 June 2011 (Published Figures as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
R thousands	1										
Capital Expenditure - Standard											
<i>Governance and Administration</i>		7 179	6 686	4 240	20 100	17 410	17 410	10 320	13	-	-
Executive & Council											
Budget & Treasury Office											
Corporate Services		7 179	6 686	4 240	20 100	17 410	17 410	10 320	13		
<i>Community and Public Safety</i>		17 295	5 272	5 037	17 400	16 900	16 900	9 213	37	-	-
Community & Social Services		417	675	166	8 400	7 900	7 900	3 022	24		
Sport And Recreation		14 563	3 567	4 871	9 000	9 000	9 000	5 573			
Public Safety		2 315	1 018						13		
Housing			11								
Health								617			
<i>Economic and Environmental Services</i>		29 088	30 403	68 098	118 950	130 350	130 350	55 060	189	-	-
Planning and Development		14 182	7 491	12 327	9 000	8 500	8 500	2 018	48		
Road Transport		14 906	22 912	55 771	109 950	121 850	121 850	50 036	141		
Environmental Protection								3 005			
<i>Trading Services</i>		114 252	130 934	179 054	282 621	276 721	276 721	92 485	444	-	-
Electricity									5		
Water		101 957	127 089	168 346	197 121	191 721	191 721	75 427	329		
Waste Water Management		12 144	3 811	10 708	85 000	85 000	85 000	17 058	110		
Waste Management		151	35		500						
<i>Other</i>		579	74	642							
Total Capital Expenditure - Standard	3	168 392	173 370	257 071	439 071	441 381	441 381	167 078	681	-	-
Funded by:											
National Government									681		
Provincial Government		168 392	173 370	257 071							
District Municipality											
Other transfers and grants								15 283			
Transfers recognised - capital	4	168 392	173 370	257 071	-	-	-	15 283	681	-	-
Public contributions and donations	5										
Borrowing	6										
Internally generated funds								115 287			
Total Capital Funding	7	168 392	173 370	257 071	-	-	-	130 570	681	-	-

References

1. Municipalities may choose to appropriate for capital expenditure for three years or for one year (if one year appropriation projected expenditure required for yr2 and yr3).
2. Include capital component of PPP unitary payment. Note that capital transfers are only appropriated to municipalities for the budget year
3. Capital expenditure by standard classification must reconcile to the appropriations by vote
4. Must reconcile to supporting table SA20 and to Budgeted Financial Performance (revenue and expenditure)
5. Must reconcile to Budgeted Financial Performance (revenue and expenditure)
6. Include finance leases and PPP capital funding component of unitary payment - total borrowing/repayments to reconcile to changes in Table SA17
7. Total Capital Funding must balance with Total Capital Expenditure
8. Include any capitalised interest (MFMA section 46) as part of relevant capital budget

Mpumalanga: Bushbuckridge(MP325) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2011 (Published Figures as at 2011/10/26)

Municipalanga, Bushbuckridge (mfr 523) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2011 (Published figures as at 2011/10/20)											
Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
R thousands											
ASSETS											
Current assets											
Cash						60 988	60 988				
Call investment deposits	1					1 000	1 000				
Consumer debtors	1					20 000	20 000				
Other debtors						10 000	10 000				
Current portion of long-term receivables											
Inventory	2					600	600				
Total current assets		-	-	-	-	92 588	92 588	-	-	-	-
Non current assets											
Long-term receivables											
Investments											
Investment property											
Investment in Associate											
Property, plant and equipment	3					1 429 241	1 429 241				
Agricultural											
Biological											
Intangible											
Other non-current assets											
Total non current assets		-	-	-	-	1 429 241	1 429 241	-	-	-	-
TOTAL ASSETS		-	-	-	-	1 521 829	1 521 829	-	-	-	-
LIABILITIES											
Current liabilities											
Bank overdraft	1										
Borrowing	4										
Consumer deposits						1 000	1 000				
Trade and other payables	4					386 015	386 015				
Provisions						14 000	14 000				
Total current liabilities		-	-	-	-	401 015	401 015	-	-	-	-
Non current liabilities											
Borrowing											
Provisions											
Total non current liabilities		-	-	-	-	-	-	-	-	-	-
TOTAL LIABILITIES		-	-	-	-	401 015	401 015	-	-	-	-
NET ASSETS	5	-	-	-	-	1 120 814	1 120 814	-	-	-	-
COMMUNITY WEALTH/EQUITY											
Accumulated Surplus/(Deficit)						1 120 814	1 120 814				
Reserves	4										
Minorities interests											
TOTAL COMMUNITY WEALTH/EQUITY	5	-	-	-	-	1 120 814	1 120 814	-	-	-	-

References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity

Mpumalanga: Bushbuckridge(MP325) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2011 (Published Figures as at 2011/10/26)

mpumalanga: Bushuckbudgetwif 323) - Table A7: Budgeted Cash Flows for 4th Quarter ended 30 June 2011 (Published figures as at 2011/06/30)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
R thousands											
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Ratepayers and other			2 398	8 318	144 960	279 021	279 021	89 393	365 747	391 007	426 859
Government - operating	1		137 418	162 751	657 329	426 057	426 057	599 480	427 229	458 772	496 270
Government - capital	1					217 371	217 371		348 684	346 051	312 423
Interest						2 400	2 400		8 294	9 953	3 732
Dividends											
Payments											
Suppliers and employees			(48 894)	(72 348)	(195 291)	(477 802)	(477 802)	(387 834)	(526 184)	(583 998)	(644 271)
Finance charges				(7 013)	(221 661)						
Transfers and grants	1										
NET CASH FROM/(USED) OPERATING ACTIVITIES		-	90 922	91 708	385 336	447 047	447 047	301 039	623 769	621 785	595 013
CASH FLOW FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE						558	558		723	868	
Decrease in non-current debtors											
Decrease in other non-current receivables											
Decrease (increase) in non-current investments											
Payments											
Capital assets				(32 260)	(439 071)	(441 381)	(441 381)	(299 206)			
NET CASH FROM/(USED) INVESTING ACTIVITIES		-	-	(32 260)	(439 071)	(440 823)	(440 823)	(299 206)	723	868	-
CASH FLOW FROM FINANCING ACTIVITIES											
Receipts											
Short term loans											
Borrowing long term/refinancing											
Increase (decrease) in consumer deposits											
Payments											
Repayment of borrowing											
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	-	-	-	-	-	-	-	-	-
NET INCREASE/(DECREASE) IN CASH HELD		-	90 922	59 447	(53 735)	6 224	6 224	1 833	624 492	622 653	595 013
Cash/cash equivalents at the year begin:	2		34 984	34 984	57 692	57 692	57 692	23 107		624 492	1 247 145
Cash/cash equivalents at the year end:	2		125 905	94 431	3 957	63 916	63 916	24 940	624 492	1 247 145	1 842 158

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less

Mpumalanga: Bushbuckridge(MP325) - Table A9 Asset Management for 4th Quarter ended 30 June 2011 (Published Figures as at 2011/10/26)

Information: Dashboarding (W1 323) - Table A7 Asset Management for 4th Quarter ended 30 June 2011 (Published figures as at 2011/10/20)								2011/12 Medium Term Revenue & Expenditure		
Description	Ref	2007/08	2008/09	2009/10	urrent year 2010/11			Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast			
CAPITAL EXPENDITURE										
<u>Total New Assets</u>	1	168 392	173 370	257 071	439 071	441 381	441 381	681	-	-
Infrastructure - Road Transport		14 122	20 248	53 919	104 950	116 850	116 850	83		
Infrastructure - Electricity		1 385			3 500	3 500	3 500	8		
Infrastructure - Water		101 957	127 089	168 346	193 871	189 071	189 071	374		
Infrastructure - Sanitation		12 144	3 811	10 708	85 000	85 000	85 000	95		
Infrastructure - Other		784	4 071	3 560	13 400	11 400	11 400	97		
Infrastructure		130 392	155 219	236 533	400 721	405 821	405 821	657	-	-
Community		15 023	4 243	4 953	16 900	16 400	16 400	9		
Heritage assets										
Investment properties										
Other assets										
Agricultural assets										
Biological assets										
Intangibles										
<u>Total Renewal of Existing Assets</u>	2	-	-	-	-	-	-	-	-	-
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	-	-	-	-	-	-
Community										
Heritage assets										
Investment properties										
Other assets										
Agricultural assets										
Biological assets										
Intangibles										
<u>Total Capital Expenditure</u>	4									
Infrastructure - Road Transport		14 122	20 248	53 919	104 950	116 850	116 850	83	-	-
Infrastructure - Electricity		1 385	-	-	3 500	3 500	3 500	8	-	-
Infrastructure - Water		101 957	127 089	168 346	193 871	189 071	189 071	374	-	-
Infrastructure - Sanitation		12 144	3 811	10 708	85 000	85 000	85 000	95	-	-
Infrastructure - Other		784	4 071	3 560	13 400	11 400	11 400	97	-	-
Infrastructure		130 392	155 219	236 533	400 721	405 821	405 821	657	-	-
Community		15 023	4 243	4 953	16 900	16 400	16 400	9	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets		-	-	-	-	-	-	-	-	-
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset Class		168 392	173 370	257 071	439 071	441 381	441 381	681	-	-
ASSET REGISTER SUMMARY - PPE (WDV)										
Infrastructure - Road Transport	5	14 122	20 248	53 919	104 950	116 850	116 850	83		
Infrastructure - Electricity		1 385			3 500	3 500	3 500	8		
Infrastructure - Water		101 957	127 089	168 346	193 871	189 071	189 071	374		
Infrastructure - Sanitation		12 144	3 811	10 708	85 000	85 000	85 000	95		
Infrastructure - Other		784	4 071	3 560	13 400	11 400	11 400	97		
Infrastructure		130 392	155 219	236 533	400 721	405 821	405 821	657	-	-
Community		15 023	4 243	4 953	16 900	16 400	16 400	9		
Heritage assets										
Investment properties										
Other assets										
Agricultural assets										
Biological assets										
Intangibles										
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		168 392	173 370	257 071	439 071	441 381	441 381	681	-	-
EXPENDITURE OTHER ITEMS										
<u>Depreciation and asset impairment</u>	3			44 320	108 726	48 000	48 000	51	54	59
<u>Repairs and Maintenance by Asset Class</u>		-	-	-	-	-	-	-	-	-
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	-	-	-	-	-	-
Community										
Heritage assets										
Investment properties										
Other assets										
TOTAL EXPENDITURE OTHER ITEMS	6,7	-	-	44 320	108 726	48 000	48 000	51	54	59
% of capital exp on renewal of assets		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Renewal of Existing Assets as % of deprecn		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
R&M as a % of PPE		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Renewal and R&M as a % of PPE		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Repairs and Maintenance by Expenditure Items										
Employee related costs										
Other materials										
Contracted Services										
Other expenditure										
Total Repairs and Maintenance Expenditure		-	-	-	-	-	-	-	-	-

References

- Detail of new assets provided in Table SA34a
- Detail of renewal of existing assets provided in Table SA34b
- Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
- Must reconcile to total capital expenditure on Budgeted Capital Expenditure
- Must reconcile to 'Budgeted Financial Position' (written down value)
- Donated/contributed and assets funded by finance leases to be allocated to the respective category
- Including repairs and maintenance to agricultural, biological and intangible assets

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11			2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
R thousands										
Household service targets	1									
Water:										
Piped water inside dwelling										
Piped water inside yard (but not in dwelling)	2									
Using public tap (at least min.service level)										
Other water supply (at least min.service level)	4									
<i>Minimum Service Level and Above sub-total</i>										
Using public tap (< min.service level)	3									
Other water supply (< min.service level)	4									
No water supply										
<i>Below Minimum Service Level sub-total</i>										
Total number of households	5									
Sanitation/Sewerage:										
Flush toilet (connected to sewerage)										
Flush toilet (with septic tank)										
Chemical toilet										
Pit toilet (ventilated)										
Other toilet provisions (> min.service level)										
<i>Minimum Service Level and Above sub-total</i>										
Bucket toilet										
Other toilet provisions (< min.service level)										
No toilet provisions										
<i>Below Minimum Service Level sub-total</i>										
Total number of households	5									
Energy:										
Electricity (at least min.service level)										
Electricity - prepaid (min.service level)										
<i>Minimum Service Level and Above sub-total</i>										
Electricity (< min.service level)										
Electricity - prepaid (< min. service level)										
Other energy sources										
<i>Below Minimum Service Level sub-total</i>										
Total number of households	5									
Refuse:										
Removed at least once a week										
<i>Minimum Service Level and Above sub-total</i>										
Removed less frequently than once a week										
Using communal refuse dump										
Using own refuse dump										
Other rubbish disposal										
No rubbish disposal										
<i>Below Minimum Service Level sub-total</i>										
Total number of households	5									
Households receiving Free Basic Service	7									
Water (6 kilolitres per household per month)										
Sanitation (free minimum level service)										
Electricity/other energy (50kwh per household per month)										
Refuse (removed at least once a week)										
Cost of Free Basic Services provided	8									
Water (6 kilolitres per household per month)										
Sanitation (free sanitation service)										
Electricity/other energy (50kwh per household per month)										
Refuse (removed once a week)										
Total cost of FBS provided (minimum social package)										
Highest level of free service provided										
Property rates (value threshold)										
Water (kilolitres per household per month)										
Sanitation (kilolitres per household per month)										
Sanitation (Rand per household per month)										
Electricity (kwh per household per month)										
Refuse (average litres per week)										
Revenue cost of free services provided	9									
Property rates (R15 000 threshold rebate)										
Property rates (other exemptions, reductions and rebates)										
Water										
Sanitation										
Electricity/other energy										
Refuse										
Municipal Housing - rental rebates										
Housing - top structure subsidies										
Other										
Total revenue cost of free services provided (total social package)										

References

1. Include services provided by another entity: e.g. Eskom
2. Stand distance <= 200m from dwelling
3. Stand distance > 200m from dwelling
4. Borehole, spring, rain-water tank etc.
5. Must agree to total number of households in municipal area
6. Include value of subsidy provided by municipality above provincial subsidy level
7. Show number of households receiving at least these levels of services completely free
8. Must reflect the cost to the municipality of providing the Free Basic Service
9. Reflect the cost to the municipality in terms of 'revenue foregone' of providing free services (note this will not equal 'Revenue Foregone' on SA1)

Mpumalanga: Bushbuckridge(MP325) - Supporting Table SA10 Funding Measurement for 4th Quarter ended 30 June 2011 (Published Figures as at 2011/10/26)

Description	MFMA	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
R thousands	Section											
Funding measures												
Cash/cash equivalents at the year end - R'000	18(1)b	1	–	125 905	94 431	3 957	63 916	63 916	24 940	624 492	1 247 145	1 842 158
Cash + investments at the yr end less applications - R'000	18(1)b	2	(40 553)	(40 349)	(45 400)	(263 658)	(543 961)	(543 961)	(247 447)	(352 739)	(510 325)	(732 229)
Cash year end/monthly employee/supplier payments	18(1)b	3	–	6.2	4.1	0.2	2.3	2.3	1.2	19 185.2	35 459.1	48 233.5
Surplus/(Deficit) excluding depreciation offsets: R'000	18(1)	4	113 657	64 830	112 861	270 074	355 850	355 850	291 092	515	512	485
Service charge rev % change - macro CPIX target exclusive	18(1)a,(2)	5	(6.0%)	244.5%	(15.6%)	(11.1%)	(10.5%)	(6.0%)	(23.9%)	(105.9%)	2.0%	2.0%
Cash receipts % of Ratepayer & Other revenue	18(1)a,(2)	6	0.0%	6.1%	13.4%	97.4%	87.6%	87.6%	31%	101911.2%	104345.9%	104973.8%
Debt impairment expense as a % of total billable revenue	18(1)a,(2)	7	79.4%	161.0%	57.8%	9.5%	18.8%	18.8%	0.0%	19.5%	19.0%	19.2%
Capital payments % of capital expenditure	18(1)c;19	8	0.0%	0.0%	12.5%	100.0%	100.0%	100.0%	179.1%	0.0%	0.0%	0.0%
Borrowing receipts % of capital expenditure (excl. transfers)	18(1)c	9	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Grants % of Govt. legislated/gazetted allocations	18(1)a	10	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Current consumer debtors % change - incr(decr)	18(1)a	11	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	(100.0%)	0.0%	0.0%	0.0%
Long term receivables % change - incr(decr)	18(1)a	12	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
R&M % of Property Plant & Equipment	20(1)(vi)	13	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Asset renewal % of capital budget	20(1)(vi)	14	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%

References

1. Positive cash balances indicative of minimum compliance - subject to 2
2. Deduct cash and investment applications (defined) from cash balances
3. Indicative of sufficient liquidity to meet average monthly operating payments
4. Indicative of funded operational requirements
5. Indicative of adherence to macro-economic targets (prior to 2003/04 revenue not available for high capacity municipalities and later for other capacity classifications)
6. Realistic average cash collection forecasts as % of annual billed revenue
7. Realistic average increase in debt impairment (doubtful debt) provision
8. Indicative of planned capital expenditure level & cash payment timing
9. Indicative of compliance with borrowing 'only' for the capital budget - should not exceed 100% unless refinancing
10. Substantiation of National/Province allocations included in budget
11. Indicative of realistic current arrear debtor collection targets (prior to 2003/04 revenue not available for high capacity municipalities and later for other capacity classifications)
12. Indicative of realistic long term arrear debtor collection targets (prior to 2003/04 revenue not available for high capacity municipalities and later for other capacity classifications)
13. Indicative of a credible allowance for repairs & maintenance of assets - functioning assets revenue protection
14. Indicative of a credible allowance for asset renewal (requires analysis of asset renewal projects as % of total capital projects - detailed capital plan) - functioning assets revenue protection

Mpumalanga: Bushbuckridge(MP325) - Supporting Table SA10 Funding Measurement for 4th Quarter ended 30 June 2011 (Published Figures as at 2011/10/26)

Description	MFMA	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
R thousands	Section											
<u>Supporting indicators</u>												
% incr total service charges (incl prop rates)	18(1)a			250.5%	(9.6%)	(5.1%)	(4.5%)	0.0%	(17.9%)	(99.9%)	8.0%	8.0%
% incr Property Tax	18(1)a			(67.4%)	211.0%	224.5%	130.5%	0.0%	3.8%	(99.9%)	8.0%	8.0%
% incr Service charges - electricity revenue	18(1)a			0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
% incr Service charges - water revenue	18(1)a			(9.2%)	22.9%	(100.0%)	0.0%	0.0%	(2.1%)	(99.9%)	8.0%	8.0%
% incr Service charges - sanitation revenue	18(1)a			9.6%	10.1%	57.2%	(42.7%)	0.0%	(3.3%)	(99.9%)	8.1%	8.0%
% incr Service charges - refuse revenue	18(1)a			13.8%	9.0%	85.7%	(49.6%)	0.0%	(9.9%)	(99.9%)	8.0%	8.0%
% incr in Service charges - other	18(1)a			(117.9%)	(233.7%)	(377.1%)	(100.0%)	0.0%	0.0%	0.0%	8.0%	8.0%
Total billable revenue	18(1)a		39 181	31 628	52 358	126 160	266 540	266 540	272 815	287	310	335
Service charges			5 821	20 403	18 443	17 500	16 718	16 718	13 727	14	15	17
Property rates			32 861	10 719	33 341	108 185	249 404	249 404	258 822	273	295	318
Service charges - electricity revenue			-	-	-	-	-	-	-	-	-	-
Service charges - water revenue			14 745	13 394	16 461	-	12 015	12 015	11 768	6	7	8
Service charges - sanitation revenue			1 920	2 104	2 316	3 640	2 085	2 085	2 016	2	2	3
Service charges - refuse removal			2 254	2 565	2 796	5 190	2 618	2 618	2 358	3	3	3
Service charges - other			(13 098)	2 341	(3 129)	8 670	-	-	(2 415)	3	3	3
Rental of facilities and equipment			499	506	574	475	417	417	267	0	0	0
Capital expenditure excluding capital grant funding			-	(0)	0	439 071	441 381	441 381	151 795	-	-	-
Cash receipts from ratepayers	18(1)a		-	2 398	8 318	144 960	279 021	279 021	89 393	365 747	391 007	426 859
Ratepayer & Other revenue	18(1)a		48 300	39 523	62 184	148 869	288 648	288 648	290 318	359	375	407
Change in consumer debtors (current and non-current)			-	-	-	-	30 000	30 000	-	-	-	-
Operating and Capital Grant Revenue	18(1)a		296 992	387 710	504 499	657 329	637 161	637 161	456 415	789	828	837
Capital expenditure - total	20(1)(vi)		168 392	173 370	257 071	439 071	441 381	441 381	167 078	681	-	-
Capital expenditure - renewal	20(1)(vi)		-	-	-	-	-	-	-	-	-	-
<u>Supporting benchmarks</u>												
Growth guideline maximum			6.0%	6.0%	6.0%	6.0%	6.0%	6.0%	6.0%	6.0%	6.0%	6.0%
CPIX guideline			4.3%	3.9%	4.6%	5.2%	5.2%	5.2%	5.2%	5.1%	4.3%	4.5%
DoRA operating grants total MFY												
DoRA capital grants total MFY												
Provincial operating grants												
Provincial capital grants												
District Municipality grants												
Total gazetted/advised national, provincial and district grants			-	-	-	-	-	-	-	-	-	-
Average annual collection rate (arrears inclusive)												
<u>DoRA operating</u>												
List operating grants												
										-	-	-
<u>DoRA capital</u>												
List capital grants												
										-	-	-

Trend

Mpumalanga: Bushbuckridge(MP325) - Supporting Table SA10 Funding Measurement for 4th Quarter ended 30 June 2011 (Published Figures as at 2011/10/26)

Description	MFMA	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
R thousands	Section											
Change in consumer debtors (current and non-current)			-	-	-	-	30 000	30 000	-	-	-	-

Mpumalanga: Bushbuckridge(MP325) - Table SA34a Capital Expenditure on New Assets by Asset Class for 4th Quarter ended 30 June 2011 (Published Figures as at 2011/10/26)

Description		Ref	2007/08	2008/09	2009/10	Current year 2010/11			2011/12 Medium Term Revenue & Expenditure Framework		
R thousands			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
Capital Expenditure on new assets by Asset Class/Sub-class											
Infrastructure			130 392	155 219	236 533	400 721	405 821	405 821	657	-	-
Infrastructure - Road Transport			14 122	20 248	53 919	104 950	116 850	116 850	83	-	-
Roads, Pavements, Bridges and Storm Water			14 122	20 248	53 919	104 950	116 850	116 850	83		
Infrastructure - Electricity			1 385	-	-	3 500	3 500	3 500	8	-	-
Electricity Reticulation									8		
Street Lighting			1 385			3 500	3 500	3 500			
Infrastructure - Water			101 957	127 089	168 346	193 871	189 071	189 071	374	-	-
Water Reservoirs and Reticulation			101 957	127 089	168 346	193 871	189 071	189 071	374		
Infrastructure - Sanitation			12 144	3 811	10 708	85 000	85 000	85 000	95	-	-
Sewerage Purification and Reticulation			12 144	3 811	10 708	85 000	85 000	85 000	95		
Infrastructure - Other			784	4 071	3 560	13 400	11 400	11 400	97	-	-
Waste Mangement				35		500			40		
Transportation		2	784	2 664	632		500	500	1		
Housing				11					25		
Gas											
Other		3		1 361	2 928	12 900	10 900	10 900	32		
Community			15 023	4 243	4 953	16 900	16 400	16 400	9	-	-
Parks and Gardens			1	565	166				9		
Sportfields			14 563	3 567	4 786	9 000	9 000	9 000			
Community Halls											
Libraries			417			6 000	500	500			
Recreational Facilities				111							
Security and Policing											
Buses											
Clinics						1 900	6 900	6 900			
Museums and Art Galleries											
Other			42								
Heritage Assets			-	-	-	-	-	-	-	-	-
Heritage Assets											
Investment properties			-	-	-	-	-	-	-	-	-
Investment properties											
Other Assets			22 977	13 908	15 585	21 450	19 160	19 160	15	-	-
General Vehicles			721	4 551	474	5 500	5 500	5 500	10		
Specialised Vehicles			-	-	-	-	-	-	-	-	-
Plant and Equipment			828			750	750	750	3		
Office Equipment			2 573	1 544	2 142	2 200	2 910	2 910	3		
Abattoirs											
Markets			579	74	642	500					
Civic Land and Buildings											
Other Land and Buildings			17 541	7 491	12 327	12 500	10 000	10 000			
Other			736	249							
Agricultural Assets			-	-	-	-	-	-	-	-	-
Agricultural Assets											
Biological Assets			-	-	-	-	-	-	-	-	-
Biological Assets											
Intangibles			-	-	-	-	-	-	-	-	-
Intangibles											
Total Capital Expenditure on new assets		1	168 392	173 370	257 071	439 071	441 381	441 381	681	-	-
Specialised Vehicles											
Refuse			-	-	-	-	-	-	-	-	-
Fire											
Conservancy											
Ambulances											

References

1. Total Capital Expenditure on new assets (SA34a) plus Total Capital Expenditure on renewal of existing assets (SA34b) must reconcile to total capital expenditure in Budgeted Capital Expenditure
2. Airports, Car Parks, Bus Terminals and Taxi Ranks
3. For example - technology backbones (e.g. fibre optic, WIFI infrastructure) for economic development purposes
4. Work-in-progress/under construction to be budgeted under the respective item
5. Infrastructure includes 'land and buildings required' by that infrastructure and vehicles/plant & equipment used by the service generated by that infrastructure
6. Donated/contributed & leased assets to be included within the respective sub-class
7. Busses used to provide a service to the community
8. Not municipal contributions to the 'top structure' being built using the housing subsidies
9. Statues, art collections, medals etc.
10. Ambulances, fire engines, refuse vehicles - but not vehicles that would normally be classified as 'Plant and equipment'

Mpumalanga: Bushbuckridge(MP325) - Table SA34b Capital Expenditure on Renewal of Existing Assets by Asset Class for 4th Quarter ended 30 June 2011 (Published Figures as at 2

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11			2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
R thousands										
Capital Expenditure on Renewal of Existing Assets by Asset Class/Sub-class										
Infrastructure	2	-	-	-	-	-	-	-	-	-
Infrastructure - Road Transport		-	-	-	-	-	-	-	-	-
Roads, Pavements, Bridges and Storm Water		-	-	-	-	-	-	-	-	-
Infrastructure - Electricity		-	-	-	-	-	-	-	-	-
Electricity Reticulation		-	-	-	-	-	-	-	-	-
Street Lighting		-	-	-	-	-	-	-	-	-
Infrastructure - Water		-	-	-	-	-	-	-	-	-
Water Reservoirs and Reticulation		-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-
Sewerage Purification and Reticulation		-	-	-	-	-	-	-	-	-
Infrastructure - Other		-	-	-	-	-	-	-	-	-
Waste Management		-	-	-	-	-	-	-	-	-
Transportation		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Gas	-	-	-	-	-	-	-	-	-	
Other	-	-	-	-	-	-	-	-	-	
Community	3	-	-	-	-	-	-	-	-	-
Parks and Gardens		-	-	-	-	-	-	-	-	-
Sportfields		-	-	-	-	-	-	-	-	-
Community Halls		-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-
Recreational Facilities		-	-	-	-	-	-	-	-	-
Security and Policing		-	-	-	-	-	-	-	-	-
Buses		-	-	-	-	-	-	-	-	-
Clinics		-	-	-	-	-	-	-	-	-
Museums and Art Galleries		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Heritage Assets		-	-	-	-	-	-	-	-	-
Heritage Assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Investment properties	-	-	-	-	-	-	-	-	-	
Other Assets	-	-	-	-	-	-	-	-	-	
General Vehicles	-	-	-	-	-	-	-	-	-	
Specialised Vehicles	-	-	-	-	-	-	-	-	-	
Plant and Equipment	-	-	-	-	-	-	-	-	-	
Office Equipment	-	-	-	-	-	-	-	-	-	
Abattoirs	-	-	-	-	-	-	-	-	-	
Markets	-	-	-	-	-	-	-	-	-	
Civic Land and Buildings	-	-	-	-	-	-	-	-	-	
Other Land and Buildings	-	-	-	-	-	-	-	-	-	
Other	-	-	-	-	-	-	-	-	-	
Agricultural Assets	-	-	-	-	-	-	-	-	-	
Agricultural Assets	-	-	-	-	-	-	-	-	-	
Biological Assets	-	-	-	-	-	-	-	-	-	
Biological Assets	-	-	-	-	-	-	-	-	-	
Intangibles	-	-	-	-	-	-	-	-	-	
Intangibles	-	-	-	-	-	-	-	-	-	
Total Capital Expenditure on renewal of existing assets	1	-	-	-	-	-	-	-	-	
Specialised Vehicles		-	-	-	-	-	-	-	-	-
Refuse		-	-	-	-	-	-	-	-	-
Fire		-	-	-	-	-	-	-	-	-
Conservancy		-	-	-	-	-	-	-	-	-
Ambulances		-	-	-	-	-	-	-	-	-

References

1. Total Capital Expenditure on new assets (SA34a) plus Total Capital Expenditure on renewal of existing assets (SA34b) must reconcile to total capital expenditure in Budgeted Capital Expenditure
2. Airports, Car Parks, Bus Terminals and Taxi Ranks
3. For example - technology backbones (e.g. fibre optic, WIFI infrastructure) for economic development purposes
4. Work-in-progress/under construction to be budgeted under the respective item
5. Infrastructure includes 'land and buildings required' by that infrastructure and vehicles/plant & equipment used by the service generated by that infrastructure
6. Donated/contributed & leased assets to be included within the respective sub-class
7. Busses used to provide a service to the community
8. Not municipal contributions to the 'top structure' being built using the housing subsidies
9. Statues, art collections, medals etc.
10. Ambulances, fire engines, refuse vehicles - but not vehicles that would normally be classified as 'Plant and equipment'

Mpumalanga: Bushbuckridge(MP325) - Table SA34c Repairs and Maintenance Expenditure by Asset Class for 4th Quarter ended 30 June 2011 (Published Figures as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11			2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
R thousands										
Repairs and Maintenance Expenditure by Asset Class/Sub-class										
Infrastructure	2	-	-	-	-	-	-	-	-	-
Infrastructure - Road Transport		-	-	-	-	-	-	-	-	-
Roads, Pavements, Bridges and Storm Water		-	-	-	-	-	-	-	-	-
Infrastructure - Electricity		-	-	-	-	-	-	-	-	-
Electricity Reticulation										
Street Lighting										
Infrastructure - Water		-	-	-	-	-	-	-	-	-
Water Reservoirs and Reticulation										
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-
Sewerage Purification and Reticulation										
Infrastructure - Other		-	-	-	-	-	-	-	-	-
Waste Management										
Transportation										
Housing	3									
Gas										
Other										
Community		-	-	-	-	-	-	-	-	-
Parks and Gardens	7									
Sportfields										
Community Halls										
Libraries										
Recreational Facilities										
Security and Policing										
Buses										
Clinics										
Museums and Art Galleries										
Other										
Heritage Assets		-	-	-	-	-	-	-	-	-
Heritage Assets										
Investment properties		-	-	-	-	-	-	-	-	-
Investment properties										
Other Assets		-	-	-	-	-	-	-	-	-
General Vehicles	10									
Specialised Vehicles		-	-	-	-	-	-	-	-	-
Plant and Equipment										
Office Equipment										
Abattoirs										
Markets										
Civic Land and Buildings										
Other Land and Buildings										
Other										
Agricultural Assets			-	-	-	-	-	-	-	-
Agricultural Assets										
Biological Assets		-	-	-	-	-	-	-	-	-
Biological Assets										
Intangibles		-	-	-	-	-	-	-	-	-
Intangibles										
Total Repairs and Maintenance Expenditure	1	-	-	-	-	-	-	-	-	-
Specialised Vehicles										
Refuse		-	-	-	-	-	-	-	-	-
Fire										
Conservancy										
Ambulances										

References

1. Total Repairs and Maintenance Expenditure by Asset Category must reconcile to total repairs and maintenance expenditure on Table SA1
2. Airports, Car Parks, Bus Terminals and Taxi Ranks
3. For example - technology backbones (e.g. fibre optic, WIFI Infrastructure) for economic development purposes
4. Work-in-progress/under construction to be budgeted under the respective item
5. Infrastructure includes 'land and buildings required' by that infrastructure and vehicles/plant & equipment used by the service generated by that infrastructure
6. Donated/contributed & leased assets to be included within the respective sub-class
7. Busses used to provide a service to the community
8. Not municipal contributions to the 'top structure' being built using the housing subsidies
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10. Ambulances, fire engines, refuse vehicles - but not vehicles that would normally be classified as 'Plant and equipment'